

Customer

Customer Code/Grade/Narration

Rep's name

: NEW RANASINGHE MOTORS (WALIMADA)

: NR02 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no

Present count

: NAN-2594/NR02-45/69148

: 1

Create date

Rep confirm date

: 03 - January - 2024

: 03 - January - 2024

NAN-2594/NR02-45/69148

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-12-2023	253,694.00
Credit Balance	0		
Error Correction	0		
Received total			253,694.00
Receivable total			253,693.65
OK		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	03-01-2024	cheque	POSTED BY DEALER	Cheque no : 800874 Cheque present date : 21-12-2023 Bank / Branch : 33010001981 - (7083 - HNB / 033 - Welimada)	253,694.00



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SELECTED INVOICES - (Average date : 06-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B023101	06-12-2023	NAN	97,400.00	16,558.00 Rate - 17%	0.00	0.00	80,842.00	80,842.00	0.00		
02	AD037B023069	06-12-2023	NAN	72,600.00	12,342.00 Rate - 17%	0.00	0.00	60,258.00	60,258.00	0.00		DILI DATE 8/12/2023
03	AD037B023075	06-12-2023	NAN	52,355.00	8,900.35 Rate - 17%	0.00	0.00	43,454.65	43,454.65	0.00		
04	AD037B023090	06-12-2023	NAN	1,440.00	244.80 Rate - 17%	0.00	0.00	1,195.20	1,195.20	0.00		
05	AD037B023134	07-12-2023	NAN	95,510.00	13,916.20 Rate - 17%	0.00	13,650.00	67,943.80	67,943.80	0.00		DILI DATE 10/12/2023
Total				319,305.00	51,961.35	0.00	13,650.00	253,693.65	253,693.65	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY